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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 18/09/2015

TO DATE : 18/09/2015

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
GOVI On 05-Nov-2015		GOVI	2	4	0.00
R186 On 05-Nov-2015		Bond Future	3	1,504	0.00
2037 On 05-Nov-2015		Bond Future	2	105	0.00
R204 On 05-Nov-2015		Bond Future	4	1,005	0.00
Grand Total for Daily Turnover Summary:			11	2,618	0.00